

# EXHIBIT 6 (EXCERPT)

**Bankers Trust 599 Account Activity Summary**  
**December 1, 1998 - May 31, 1999<sup>[1]</sup>**

	<u>Source / Recipient</u>	<u>#</u>	<u>Amount</u>		
<b>Beginning Balance (12/1/1998)</b>				\$	<b>273,933</b>
<b>Incoming Check &amp; Wire Payments</b>					
Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	106	849,975,000		
	<b>Subtotal: Incoming Wires / Transfers</b>	<b>106</b>	<b>849,975,000</b>		
<b>Total Incoming Check &amp; Wire Payments</b>				\$	<b>849,975,000</b>
<b>Outgoing Check &amp; Wire Payments</b>					
Outflows to BLMIS Customers	1991 Family Trust - A/C #xxxxx1575	1	(262,533)		
	Albert H. Small	1	(920,000)		
	Albert H. Small - A/C #xxxxx5625	3	(4,500,000)		
	Alternative Advisors Limited	1	(74,408)		
	Andover Associates - A/C #xxxxx1693	1	(850,000)		
	Andrew Jaffe - A/C #xxxx8364	1	(100,000)		
	AndrwTST J.P. Morgan Florida, FSB Acct.	1	(2,505,143)		
	Arthur Schlichter - A/C #xxxxx2451	1	(200,000)		
	Bank Leumi Jerusalem Zion Squa	1	(140,000)		
	Bank Vontobel and Co. AG Zurich	1	(20,000)		
	Banque L Industrie - A/C #xxxx4792	1	(21,500)		
	Banque National - A/C #xxxxxxxxxxx0141	3	(2,153,125)		
	Banque Pour Industrie - A/C #xxx9810	19	(99,002,917)		
	Barbara Picower	2	(150,000)		
	Bernard A. & Chris Marden - A/C #xxxxx8349	4	(300,000)		
	Bernard A. Marden - A/C #xxxxx8336	25	(2,600,000)		
	Bernard Marden - A/C #xxxx6708	19	(6,514,712)		
	BFI Business Finance	1	(1,000,000)		
	BPI Multiadvisors 3040	3	(28,000,000)		
	BPI Multiadvisors 3043	1	(9,925,000)		
	Capital Growth Company	2	(164,250)		
	CarlShap Morgan Florida, FSB Acct. No. 99	1	(16,292,035)		
	Carola M. Bruckner - A/C #xxxxxxxx0109	1	(247,303)		
	Carole & Irwin Lipkin - A/C #xxxxxxxx4814	4	(60,000)		
	CCC Trust - A/C #xxxx-xx2-767	1	(660,000)		
	Chais Family Foundation - A/C #xxxxx5113	2	(1,650,000)		
	Citco Bank	1	(55,000,000)		
	Clothmasters Inc. - A/C #xxxx7081	1	(500,000)		
	Community Realty Co., Inc.	3	(899,347)		
	Cowen Company	1	(3,843,346)		
	Credit Agricole Indosuez	3	(6,533,832)		
	Credit Lyonnais	2	(850,000)		
	Croul Trust - A/C #xxxx0247	2	(2,551,250)		
	Daniel H. Leeds & Sunita Leeds	1	(150,000)		
	David & Diana Lance - A/C #xxxxxx0982	1	(1,512,688)		
	Decisions Incorporated	4	(272,364,085)		
	Dorado Investment Company	4	(10,500,000)		
	Douglas Johnson	1	(1,200,000)		
	Drummers Inc. - A/C #xxxxxx0601	1	(1,000,000)		
	Edward Blumenfeld	1	(1,500,000)		
	EllJaffe J.P. Morgan Florida, FSB Acct.	1	(13,292,250)		
	Emily Chais - A/C #xxxxx5287	1	(1,150,000)		
	Erin Reardon - A/C #xxxxx1303	1	(104,387)		
	Estate of Irving B. - A/C #xxxxxx3414	1	(10,200,000)		
	Estate of Joy Ungerle - A/C #xxxx3617	1	(7,516,191)		
	Evangelos Sakellariou	5	(135,000)		
	Family Swimmers Ltd. - A/C #xxxx7E05	1	(600,000)		
	For the Benefit of M - A/C #xxxxx3074	1	(500,000)		
	Gerard G. Leeds	1	(146,744)		
	Goodman S.A.Nassau	2	(400,000)		
	Greenwich Sentry LP	1	(1,000,000)		
	Greenwich Sentry LP - A/C #xxxx1804	1	(600,000)		
	Haravey Werners - A/C #xxxxx2239	1	(320,000)		
	Harvey Werners - A/C #xxxxx2239	1	(650,000)		
	HS Divine Inc. Defined Benefit	1	(1,290,000)		
	HSDevine Def. Contrib. Plan Trust	1	(503,000)		
	Iris Zurawin & James - A/C #xxx-x4641	4	(850,000)		
	J F Partnership	2	(526,000)		
	JAB Partnership	2	(496,209)		
	Jack N. & Lorraine F - A/C #xxxxx4562	2	(2,000,000)		
	James P. Marden - A/C #xxxx6894	16	(2,660,000)		
	James P. Marden - A/C #xxxx3149	2	(393,000)		

**Bankers Trust 599 Account Activity Summary**  
**December 1, 1998 - May 31, 1999<sup>[1]</sup>**

<u>Source / Recipient</u>	<u>#</u>	<u>Amount</u>
Jeffry M Picower Special Co	2	(68,000)
JEMW Partnership	2	(102,650)
Jennifer J.P. Morgan Florida, FSB Acct.	1	(4,066,109)
Jeremiah Blither - A/C #xxxxx1729	1	(496,625)
JLN Partnership	2	(1,123,806)
John C. Stoller	2	(70,000)
Jonathan H. Simon	1	(500,000)
JonSegal J.P. Morgan Florida, FSB Acct.	3	(4,209,310)
Kenneth & Rosalind Landis	1	(500,000)
Kurt J. Lance - A/C #xxxxxx6044	1	(500,000)
Lagoon Investments	1	(15,000,000)
Lagoon Investments 1897	3	(5,560,000)
Larry & Linda Elin - A/C #xxxx-xx4444	2	(3,000,000)
Lilo J. Leeds	1	(146,744)
LindaFMY J.P. Morgan Florida, FSB Acct.	1	(2,458,587)
LindaStr J.P. Morgan Florida, FSB Acct.	1	(13,190,712)
Loeb, Block Partners LLP Trust	1	(490,000)
Magnify Inc. - A/C #xxx-xxx3199	1	(100,000)
Marc B. Wolpow - A/C #xxxx4031	1	(500,000)
Margaret and Gregory Gavlik	2	(274,000)
Mark Chais	5	(1,250,000)
Melvin B. Nessel - A/C #xxx-xxxxx-x-6-109	1	(1,000,000)
Merritt Kevin & P - A/C #xxxxxx7152	1	(1,915,000)
Meyer Brown	1	(8,000,000)
Mfamily - A/C #xxxxxx4402	1	(602,000)
Michael C. Pascucci - A/C #xxxx9702	1	(1,500,000)
Michael J.P. Morgan Florida, FSB Acct.	2	(3,269,241)
Michael Louise - A/C #xxxxxx3563	1	(1,000,000)
Midland Bank PLC - A/C #xxxx8910	2	(143,221)
Miles Q. Fiterman - A/C #xxx1448	1	(6,000,000)
Milton S. Cohn - A/C #xxxxxxxx7866	1	(1,000,000)
Minnetonka Moccasin Profit Sharing	1	(955,000)
Nephrology Assoc PC Pen Plan	1	(500,000)
Nephrology Associates - A/C #xxxx5519	1	(500,000)
Norman P. Rappaport - A/C #xxxx3807	1	(1,100,000)
Norsk Ltd - A/C #xxxx8601	1	(1,000,000)
North Star Fund - A/C #xxxxxxxxxx3253	1	(1,245,381)
Pascucci Family Foundation - A/C #xxxx0822	1	(500,000)
Patrice M Auld - A/C #xxxxxx3493	7	(1,520,000)
Patrice Kevin Auld - A/C #xxxx4920	1	(20,000)
Perry Finance Lim	1	(5,000)
Richard A. or Cathy Bro - A/C #xxx9875	1	(750,000)
Richard A. or Cathy Broms	2	(3,410,000)
Ritco - A/C #xxxx5309	1	(1,436,552)
Robert M. Potamkin - A/C #xxxxxx6725	1	(700,000)
Ronald & Sheryl Wein - A/C #xxxxxx9661	1	(250,000)
RonSegal J.P. Morgan Florida, FSB Acct.	1	(13,090,000)
Rudy & Annette Bongio - A/C #xxxx7111	6	(210,000)
RuthShap J.P. Morgan Florida, FSB Acct.	1	(12,487,800)
Samantha Strauss - A/C #xxxx0890	1	(250,000)
Samantha Strauss - A/C #xxxx1422	1	(62,236)
Samuel Salmanson - A/C #xxxxxx1007	1	(1,000,000)
Schiff Family Holdings - A/C #xxxxxx5694	1	(800,000)
Schiff Family Holdings Nevada	1	(550,000)
ShapFND - A/C #xxxxxxxx8001	1	(11,395,404)
Shapiro Partnership - A/C #xxxx9721	1	(1,805,000)
Sidney Kimmel	1	(700,000)
SLF Partners IV - A/C #xxxxxx6654	1	(500,000)
Sommer Associates, LLC - A/C #xxxxxx7884	1	(3,000,000)
Spirits of St. Louis - A/C #xxxxxx7759	1	(1,500,000)
Stanley Chais 1991 - A/C #xxxx1575	1	(16,886,259)
Stephen Glassman - A/C #xxxxxx9983	1	(500,000)
Sterling Doubleday - A/C #xxx-xx5-313	5	(13,000,000)
Sterling Equities Fund - A/C #xxxxx8076	1	(1,000,000)
Sterling Equities Funding	2	(600,000)
Sterling Equities Funding - A/C #xxxxx8076	2	(600,000)
Steven J.P. Morgan Florida, FSB Acct.	2	(3,269,256)
Strand International	1	(120,000)
Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee	1	(500,000)
Susan Jane Stone	1	(500,000)
Suzi B. Lustgarten & Scott H.	1	(500,000)

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**December 1, 1998 - May 31, 1999**<sup>[1]</sup>

	<u>Source / Recipient</u>	<u>#</u>	<u>Amount</u>	
	Teresa Ann Wright - A/C #xxxxxxx0148	1	(500,100)	
	The Bank of Bermuda Ltd.	1	(2,000,000)	
	The Brighton Company - A/C #xxxxx9352	4	(6,374,254)	
	The Kevin & Patrice Auld Foundation	4	(70,000)	
	The Lambeth Company - A/C #xxxxx3864	4	(12,561,255)	
	The Marden Family Foundation - A/C #xxxx4122	2	(105,000)	
	The Picower Foundation	3	(7,700,000)	
	The Picower Institute For Medical Research	6	(4,200,000)	
	The Popham Company - A/C #xxxxx9374	4	(4,210,650)	
	The Retirement Income Plan For Employees Of Monroe	6	(6,424,455)	
	Theodore Jungreis - A/C #xxxx3226	1	(2,548,427)	
	Tremont - Broad Market - A/C #xxxxxx8624	1	(300,000)	
	Trust FBO Gabrielle H Picower Dec Inc	1	(5,000)	
	Unicycle Trading Co. - A/C #xxxxx9173	2	(1,000,000)	
	Westwood Partner - A/C #xxxxxxx3608	1	(950,000)	
	Whitechapel Management - A/C #xxxxxx0147	2	(300,000)	
	William Chais - A/C #xxxxx5633	1	(1,125,000)	
	Yeshaya Horowitz Associates - A/C #xxxx9731	3	(3,250,000)	
	Various Chais Family IA Accounts	1	(16,308,125)	
	<b>Subtotal: Outflows to BLMIS Customers</b>	<b>330</b>	<b>(828,736,411)</b>	
Other Outgoing Checks / Wires	Bernard L. Madoff - A/C #xxxxx1703	3	(966,523)	
	East Coast Estate Jewelry	1	(15,100)	
	Gabinelli Co. - PNC Bk NJ NA A/C #xxxxxx7944	1	(200,000)	
	George McFadden, Agent for Chemical Leaman Corp - First Union A/C #xxxxxxx6674	1	(24,173)	
	Mid-Atlantic / Central Carolina Bank & Trust Co A/C #xxxxx6303	1	(806,726)	
	MSIL / Dresdner Bank Frankfurt	2	(19,500,000)	
	<b>Subtotal: Other Outgoing Checks / Wires</b>	<b>9</b>	<b>(21,512,522)</b>	
<b>Total Outgoing Check &amp; Wire Payments</b>				<b>\$ (850,248,933)</b>
<b>Total Activity: December 1, 1998 - May 31, 1999</b> <sup>[1]</sup>		<b>445</b>	<b>\$ (273,933)</b>	
<b>Ending Balance (7/31/2000)</b> <sup>[1]</sup>				<b>\$ -</b>

**Note:**

<sup>[1]</sup> May 1999 appears to be the last month of significant activity in this account. There was no activity during the months of June through August 1999, and the account statements for these months showed an ending balance of \$26,523. In October 1999, the only transaction in the account was to transfer the \$26,523 remaining balance to the JPMC 703 Account and zero out the Bankers Trust 599 Account. The December 1999 and July 2000 statements for this account both showed a zero balance.

BT 599 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI) (As Redacted)	Description (per OCR of Bank Stmt and As Redacted)	'599 Statement Bates Reference	Check Bates Reference	JPMC 703 ID	CM ID <sup>1)</sup>	CM Account No.	CM AccountName	CM Date	CM Amount	CM Type	CM Description	CM Statement Bates Reference
1	12/1/1998	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC 703)	ORG BERNARD L MADOFF 885 3RD AVE N	MADWAA00378590-96		24								
2	12/1/1998	(95,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	BNF REDACTED JAMES P. MARDEN PAT	MADWAA00378590-96			274688	1A0044	PATRICE M AULD	12/1/1998	(95,000.00)	CW	CHECK WIRE	MDPTPP00011655-63
3	12/1/1998	(74,408.04)	Outflows to BLMIS Customer	Alternative Advisors Limited	BNF ALTERNATIVE ADVISORS LIMITED	MADWAA00378590-96			208382	1FR027	HUNTER DOUGLAS INTL NV FRITS W VAN DER GREFT LUCERNE BRANCH 6006 LUCERNE	12/1/1998	(74,408.04)	CW	CHECK WIRE	MDPTPP03128393-98
4	12/1/1998	(55,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	BNF REDACTED JAMES P. MARDEN PAT	MADWAA00378590-96			9924	1M0024	JAMES P MARDEN	12/1/1998	(55,000.00)	CW	CHECK WIRE	MDPTPP04431321-28
5	12/2/1998	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC 703)	ORG BERNARD L MADOFF 885 3RD AVE N	MADWAA00378590-96		44								
6	12/2/1998	(100,000.00)	Outflows to BLMIS Customer	Patrice M Auld - A/C #xxxxx3493	BNF REDACTED NO NAME GIVEN BBK Y	MADWAA00378590-96			236330	1A0044	PATRICE M AULD	12/2/1998	(100,000.00)	CW	CHECK WIRE	MDPTPP00011655-63
7	12/2/1998	(35,000.00)	Outflows to BLMIS Customer	John C. Stoller	BNF JOHN C. STOLLER	MADWAA00378590-96			163747	1EM217	JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER	12/2/1998	(35,000.00)	CW	CHECK WIRE	MDPTPP02419146-49
8	12/2/1998	(25,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BNF REDACTED BERNARD A MARDEN CHA	MADWAA00378590-96			24223	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	12/2/1998	(25,000.00)	CW	CHECK WIRE	MDPTPP04491283-91
9	12/2/1998	(25,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BNF REDACTED BERNARD A MARDEN CHA	MADWAA00378590-96			269625	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	12/2/1998	(25,000.00)	CW	CHECK WIRE	MDPTPP04488851-59
10	12/3/1998	15,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC 703)	ORG BERNARD L MADOFF 885 3RD AVE N	MADWAA00378590-96		58								
11	12/3/1998	(15,000,000.00)	Outflows to BLMIS Customer	Lagoon Investments	BNF LOGMG-1897 LAGOON INVESTMENTS	MADWAA00378590-96			228610	1FN021	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	12/3/1998	(15,000,000.00)	CW	CHECK WIRE	MDPTPP02982954-62
12	12/3/1998	(10,000.00)	Outflows to BLMIS Customer	Margaret and Gregory Gavlik	BNF MARGARET AND GREGORY GAVLIK 9	MADWAA00378590-96			286880	1G0005	MARGARET GAVLIK & GREG GAVLIK	12/3/1998	(10,000.00)	CW	CHECK WIRE	MDPTPP03236776-79
13	12/4/1998	1,400,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC 703)	ORG BERNARD L MADOFF 885 3RD AVE N	MADWAA00378590-96		73								
14	12/4/1998	(1,134,309.28)	Outflows to BLMIS Customer	Banque National - A/C #xxxxxxxxx0141	BNF 20019280500141 BANQUE NATIONAL	MADWAA00378590-96			170944	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVIAINE FOSSEN	12/4/1998	(1,134,309.28)	CW	CHECK WIRE	MDPTPP03134385-93
15	12/4/1998	(200,000.00)	Outflows to BLMIS Customer	Patrice M Auld - A/C #xxxxx3493	BNF REDACTED NO NAME GIVEN BBK Y	MADWAA00378590-96			274702	1A0044	PATRICE M AULD	12/4/1998	(200,000.00)	CW	CHECK WIRE	MDPTPP00011655-63
16	12/7/1998	900,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC 703)	ORG BERNARD L MADOFF 885 3RD AVE N	MADWAA00378590-96		94								
17	12/7/1998	(950,000.00)	Outflows to BLMIS Customer	Westwood Partner - A/C #xxxxxxxxx3608	BNF 0494002023608 WESTWOOD PARTNER	MADWAA00378590-96			284019	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN	12/7/1998	(950,000.00)	CW	CHECK WIRE	MDPTPP05617631-38
18	12/7/1998	(30,000.00)	Outflows to BLMIS Customer	Rudy & Annette Bongio - A/C #xxxx7111	BNF REDACTED RUDY ANNETTE BONGIO	MADWAA00378590-96			14316	1B0050	RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS	12/7/1998	(30,000.00)	CW	CHECK WIRE	MDPTPP00137018-19
19	12/7/1998	(20,000.00)	Outflows to BLMIS Customer	Evangelos Sakellariou	BNF EVANGELOS SAKELLARIOU BBK GENE	MADWAA00378590-96			200649	1FR012	EVANGELOS SAKELLARIOU PENTELIS 23	12/7/1998	(20,000.00)	CW	CHECK WIRE	MDPTPP03110407-10
20	12/8/1998	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC 703)	ORG BERNARD L MADOFF 885 3RD AVE N	MADWAA00378590-96		109								
21	12/8/1998	(140,000.00)	Outflows to BLMIS Customer	Rudy & Annette Bongio - A/C #xxxx7111	BNF REDACTED RUDY ANNETTE BONGIO	MADWAA00378590-96			14323	1B0050	RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS	12/8/1998	(140,000.00)	CW	CHECK WIRE	MDPTPP00137018-19
22	12/10/1998	700,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC 703)	ORG BERNARD L MADOFF 885 3RD AVE N	MADWAA00378590-96		135								
23	12/10/1998	(671,000.00)	Outflows to BLMIS Customer	The Picower Institute For Medical Research	EXCHANGE CHECK	MADWAA00378590-96	MADWAA00378600-01		256278	1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	12/9/1998	(671,000.00)	CW	CHECK	MDPTPP04702984-86
24	12/10/1998	(75,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BNF REDACTED BERNARD A MARDEN CHA	MADWAA00378590-96			46072	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	12/10/1998	(75,000.00)	CW	CHECK WIRE	MDPTPP04491283-91
25	12/10/1998	(75,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BNF REDACTED BERNARD A MARDEN CHA	MADWAA00378590-96			28483	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	12/10/1998	(75,000.00)	CW	CHECK WIRE	MDPTPP04488851-59
26	12/11/1998	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC 703)	ORG BERNARD L MADOFF 885 3RD AVE N	MADWAA00378590-96		147								
27	12/11/1998	(150,000.00)	Outflows to BLMIS Customer	Chais Family Foundation - A/C #xxxxx5113	BNF 001925113 CHAIS FAMILY FOUNDAT	MADWAA00378590-96			296338	1C1016	CHAIS FAMILY FOUNDATION	12/11/1998	(150,000.00)	CW	CHECK WIRE	MDPTPP00400997-98
28	12/11/1998	(20,000.00)	Outflows to BLMIS Customer	Carole & Irwin Lipkin - A/C #xxxxx4814	BNF REDACTED CAROLE LIPKIN IRWIN	MADWAA00378590-96			275905	1L0036	IRWIN LIPKIN	12/11/1998	(20,000.00)	CW	CHECK WIRE	MDPTPP04208402-03
29	12/15/1998	11,700,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC 703)	ORG BERNARD L MADOFF 885 3RD AVE N	MADWAA00378590-96		180								
30	12/15/1998	(4,000,000.00)	Outflows to BLMIS Customer	The Lambeth Company - A/C #xxxxx3864	BNF 001383864 THE LAMBETH COMPANY	MADWAA00378590-96			302014	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	12/15/1998	(4,000,000.00)	CW	CHECK WIRE	MDPTPP04160629-32
31	12/15/1998	(2,000,000.00)	Outflows to BLMIS Customer	The Brighton Company - A/C #xxxxx9352	BNF 001379352 THE BRIGHTON COMPANY	MADWAA00378590-96			290740	1B0061	THE BRIGHTON COMPANY	12/15/1998	(2,000,000.00)	CW	CHECK WIRE	MDPTPP00138958-61
32	12/15/1998	(2,000,000.00)	Outflows to BLMIS Customer	The Popham Company - A/C #xxxxx9374	BNF 001419374 THE POPHAM COMPANY	MADWAA00378590-96			286764	1P0031	THE POPHAM COMPANY	12/15/1998	(2,000,000.00)	CW	CHECK WIRE	MDPTPP04714104-07
33	12/15/1998	(100,000.00)	Outflows to BLMIS Customer	Bernard A. & Chris Marden - A/C #xxxxx8349	BNF REDACTED BERNARD A AND CHRIS	MADWAA00378590-96			279811	1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC TWO NORTH BREAKERS ROW	12/15/1998	(100,000.00)	CW	CHECK WIRE	MDPTPP00957956-59
34	12/15/1998	(25,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BNF REDACTED BERNARD A MARDEN CHA	MADWAA00378590-96			191087	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	12/15/1998	(25,000.00)	CW	CHECK WIRE	MDPTPP04491283-91
35	12/15/1998	(25,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BNF REDACTED BERNARD A MARDEN CHA	MADWAA00378590-96			46078	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	12/15/1998	(25,000.00)	CW	CHECK WIRE	MDPTPP04488851-59
36	12/15/1998	(8,760.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxxx9810	BNF 1599810 BANQUE POUR INDUSTRIE	MADWAA00378590-96			287871	1FN007	BANQUE FINAMA 'B' ACCT ATTN: MRS SYLVIE DRINGENBERG	12/15/1998	(8,760.00)	CW	CHECK WIRE	MDPTPP02971822-26
37	12/15/1998	(2,490.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxxx9810	BNF 1599810 BANQUE POUR INDUSTRIE	MADWAA00378590-96			197264	1FN075	MELLE EMILIE APPELBAUM	12/15/1998	(2,490.00)	CW	CHECK WIRE	MDPTPP03043062-66
38	12/16/1998	7,900,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC 703)	ORG BERNARD L MADOFF 885 3RD AVE N	MADWAA00378590-96		191								
39	12/16/1998	(5,500,000.00)	Outflows to BLMIS Customer	The Picower Foundation	EXCHANGE CHECK	MADWAA00378590-96	MADWAA00378604-05		145647	1P0024	THE PICOWER FOUNDATION	12/15/1998	(5,500,000.00)	CW	CHECK	MDPTPP04709097-102
40	12/16/1998	(3,539,158.00)	Outflows to BLMIS Customer	The Retirement Income Plan For Employees Of Monroe	EXCHANGE CHECK	MADWAA00378590-96	MADWAA00378602-03		105647	1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	12/15/1998	(3,539,158.00)	CW	CHECK	MDPTPP04446819-21
41	12/16/1998	(831,249.80)	Outflows to BLMIS Customer	Croul Trust - A/C #xxxx0247	BNF 20760247 CROUL TRUST BBK MERRI	MADWAA00378590-96			214205	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	12/16/1998	(831,249.80)	CW	CHECK WIRE	MDPTPP00513435-43